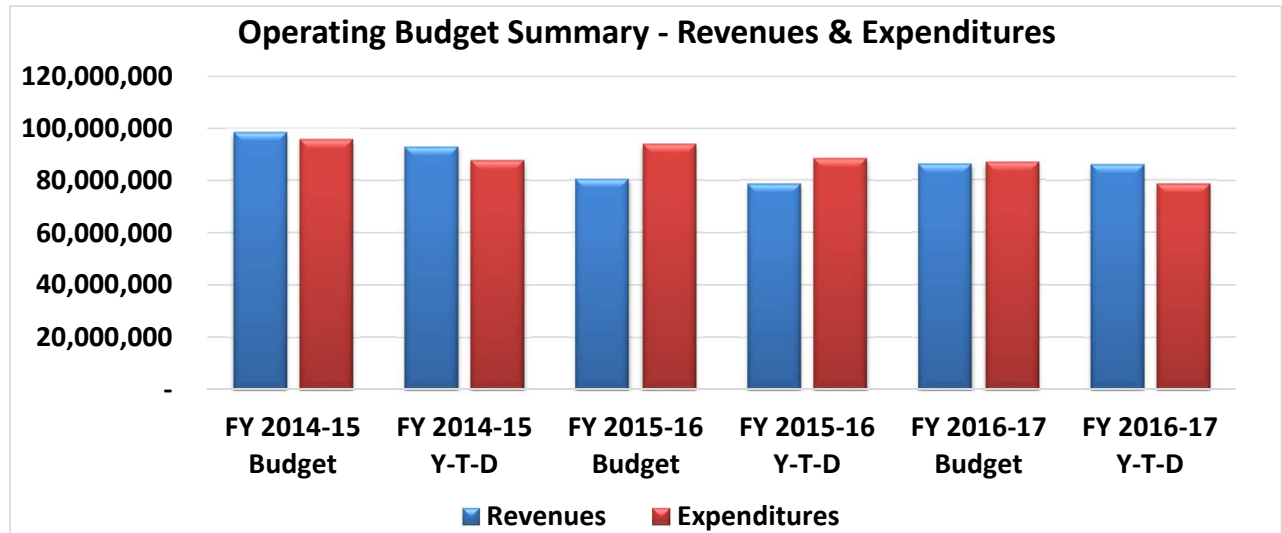


OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 Sep. As % Of Act.	FY 2016-17 Budget	FY 2016-17 T-D	Y- FY 2016-17. As % Of Bud.
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SUMMARY



OPERATING SUMMARY

Revenues	98,360,517	92,825,758	92,889,399	80,478,206	78,558,006	78,475,565	100.1%	86,114,167	85,910,858	99.8%
Expenditures	95,615,523	87,617,410	87,617,410	93,780,102	88,337,324	88,337,324	100.0%	86,811,121	78,544,882	90.5%
Variance	2,744,994	5,208,348	5,271,990	(13,301,896)	(9,779,318)	(9,861,759)	N/A	(696,954)	7,365,976	N/A

PRORATED OPERATING SUMMARY

Revenues	98,360,517	92,825,758	92,889,399	80,478,206	78,558,006	78,475,565	100.1%	86,114,167	85,910,858	99.8%
Expenditures	95,615,523	87,617,410	87,617,410	93,780,102	88,337,324	88,337,324	100.0%	86,811,121	78,544,882	90.5%
Variance	2,744,994	5,208,348	5,271,990	(13,301,896)	(9,779,318)	(9,861,759)	N/A	(696,954)	7,365,976	N/A

OPERATING BUDGET SUMMARY

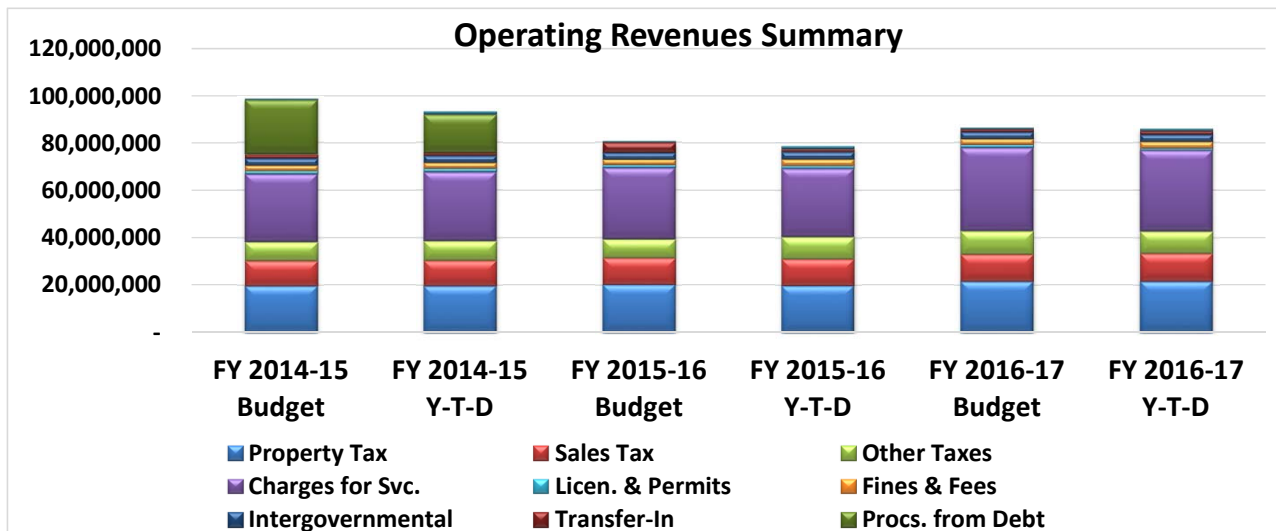
UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 Sep. As % Of Act.	FY 2016-17 Budget	FY 2016-17 T-D	Y- FY 2016-17. As % Of Bud.
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REVENUE SUMMARY

General	33,083,652	33,370,539	33,407,276	34,587,109	34,493,878	34,455,195	100.1%	34,670,437	34,732,221	100.2%
Water/WW	27,466,445	21,006,474	21,013,055	22,160,125	20,358,322	20,358,322	100.0%	26,370,595	25,224,567	95.7%
Drainage	1,620,280	1,620,234	1,625,002	2,838,960	1,640,188	1,640,188	100.0%	1,449,542	1,475,287	101.8%
KDC	3,723,020	3,786,270	3,790,355	3,329,961	2,968,881	2,948,575	100.7%	2,927,206	3,030,148	103.5%
Pointe	2,959,270	3,003,811	3,006,484	3,078,080	3,111,311	3,111,311	100.0%	3,200,375	3,457,445	108.0%
KCCPD	1,238,145	1,292,518	1,290,598	1,324,070	1,361,961	1,348,468	101.0%	1,349,358	1,545,941	114.6%
Street Maint	1,404,909	1,413,466	1,417,972	1,482,961	1,455,683	1,445,724	100.7%	1,518,297	1,526,897	100.6%
Debt	10,786,975	10,352,824	10,352,982	5,167,105	5,149,710	5,149,710	100.0%	5,828,080	5,844,032	100.3%
Info Tech	1,535,795	1,538,344	1,539,258	1,765,785	1,711,604	1,711,604	100.0%	1,999,786	2,027,287	101.4%
Library SR	35,150	37,969	38,021	20,560	62,371	62,371	100.0%	20,622	58,126	281.9%
Recreation SR	410,231	411,864	412,472	238,400	224,406	224,406	100.0%	223,800	249,799	111.6%
PEG Fund	160,700	167,306	168,057	160,130	167,992	167,992	100.0%	173,534	154,114	88.8%
Mun. Crt. Sp. Rev	113,550	128,070	128,168	123,690	132,097	132,097	100.0%	116,277	152,807	131.4%
Publ. Sft. Sp Rev.	-	106,651	106,833	-	108,422	108,422	100.0%	-	141,841	N/A
Comm. Clean-up	33,350	34,439	34,439	32,440	34,178	34,178	100.0%	32,944	36,846	111.8%
TIRZ	13,310,525	14,055,861	14,057,788	3,745,650	5,096,679	5,096,679	100.0%	5,326,696	5,089,834	95.6%
Fleet Repl.	478,520	499,117	500,639	423,180	480,324	480,324	100.0%	506,618	763,667	150.7%
Fac. Repl.	-	-	-	-	-	-	N/A	400,000	400,000	100.0%
TOTAL	\$ 98,360,517	\$ 92,825,758	\$ 92,889,399	\$ 80,478,206	\$ 78,558,006	\$ 78,475,565	100.1%	\$ 86,114,167	\$ 85,910,858	99.8%

Property Tax	19,671,807	19,674,366	19,674,366	20,116,568	19,754,581	19,754,581	100.0%	21,472,925	21,498,552	100.1%
Sales Tax	10,498,504	10,660,048	10,660,048	11,289,508	11,312,683	11,230,242	100.7%	11,483,868	11,812,755	102.9%
Other Taxes	7,926,780	8,070,209	8,070,209	7,717,130	9,120,289	9,120,289	100.0%	9,695,075	9,236,752	95.3%
Charges for Svc.	28,508,665	29,067,870	29,067,870	30,141,485	28,891,151	28,891,151	100.0%	35,054,467	34,144,276	97.4%
Licen. & Permits	1,438,000	1,425,082	1,425,082	1,224,000	1,200,080	1,200,080	100.0%	1,238,108	859,908	69.5%
Fines & Fees	2,331,600	2,511,897	2,511,897	2,269,950	2,811,680	2,811,680	100.0%	2,473,210	2,762,852	111.7%
Intergovernmental	2,961,566	3,024,816	3,024,816	2,839,800	3,069,890	3,069,890	100.0%	2,931,193	3,051,950	104.1%
Transfer-In	1,562,770	1,177,535	1,177,535	4,403,485	1,060,020	1,060,020	100.0%	1,181,550	1,428,383	120.9%
Procs. from Debt	22,986,715	16,004,213	16,004,213	-	-	-	N/A	-	-	N/A
Donations	74,950	115,406	115,406	59,750	136,394	136,394	100.0%	56,593	135,832	240.0%
Other Revenue	399,160	1,157,957	1,157,957	416,530	1,201,238	1,201,238	100.0%	526,678	900,203	170.9%
TOTAL	\$ 98,360,517	\$ 92,889,399	\$ 92,889,399	\$ 80,478,206	\$ 78,558,006	\$ 78,475,565	100.1%	\$ 86,113,667	\$ 85,831,462	99.7%



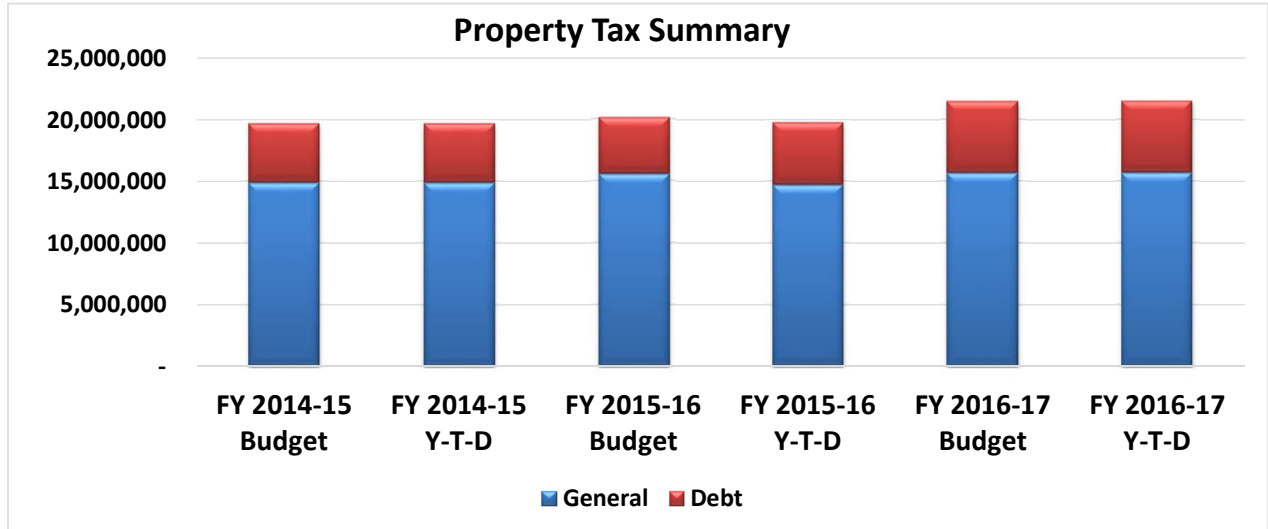
OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

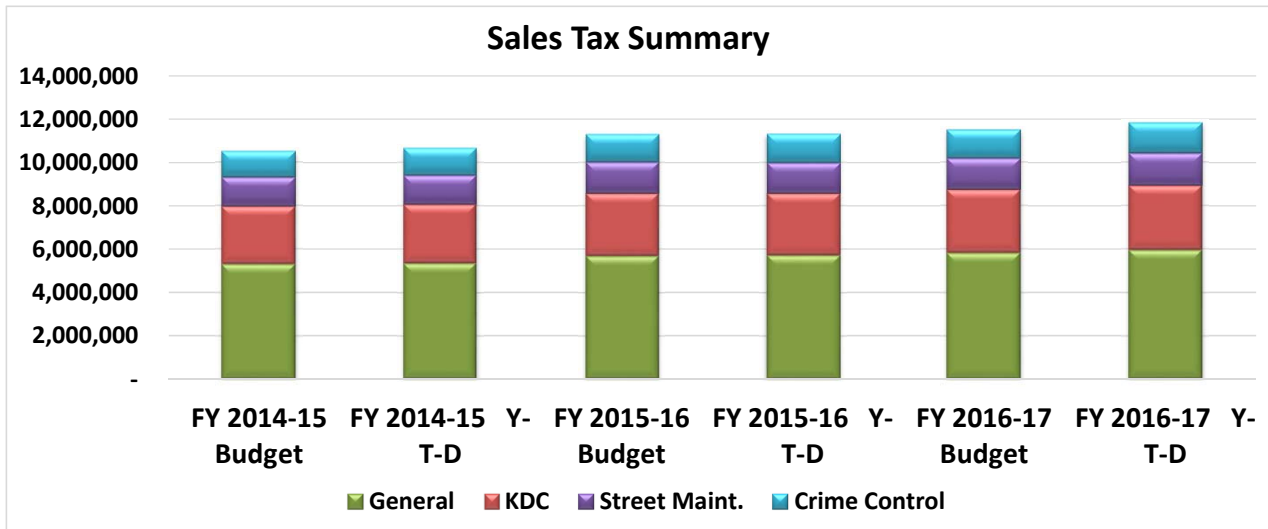
OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 Sep. As % Of Act.	FY 2016-17 Budget	FY 2016-17 T-D	Y- FY 2016-17. As % Of Bud.
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PROPERTY TAX BY FUND

General	14,867,037	14,872,914	14,872,914	15,560,148	14,682,864	14,682,864	100.0%	15,657,897	15,679,694	100.1%
Debt	4,804,770	4,801,452	4,801,452	4,556,420	5,071,716	5,071,716	100.0%	5,815,028	5,818,858	100.1%
TOTAL	\$ 19,671,807	\$ 19,674,366	\$ 19,674,366	\$ 20,116,568	\$ 19,754,581	\$ 19,754,581	100.0%	\$ 21,472,925	\$ 21,498,552	100.1%



General	5,298,080	5,340,418	5,340,418	5,668,946	5,705,047	5,666,364	100.7%	5,813,651	5,945,584	102.3%
KDC	2,649,040	2,709,927	2,709,927	2,890,581	2,852,332	2,832,025	100.7%	2,906,826	2,972,792	102.3%
Street Maint.	1,350,739	1,355,162	1,355,162	1,445,291	1,426,385	1,416,427	100.7%	1,453,413	1,486,396	102.3%
Crime Control	1,200,645	1,254,542	1,254,542	1,284,690	1,328,919	1,315,426	101.0%	1,309,978	1,407,983	107.5%
TOTAL	\$ 10,498,504	\$ 10,660,048	\$ 10,660,048	\$ 11,289,508	\$ 11,312,683	\$ 11,230,242	100.7%	\$ 11,483,868	\$ 11,812,755	102.9%



OPERATING BUDGET SUMMARY

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 Sep. As % Of Act.	FY 2016-17 Budget	FY 2016-17 T-D	Y- FY 2016-17. As % Of Bud.
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EXPENDITURE SUMMARY

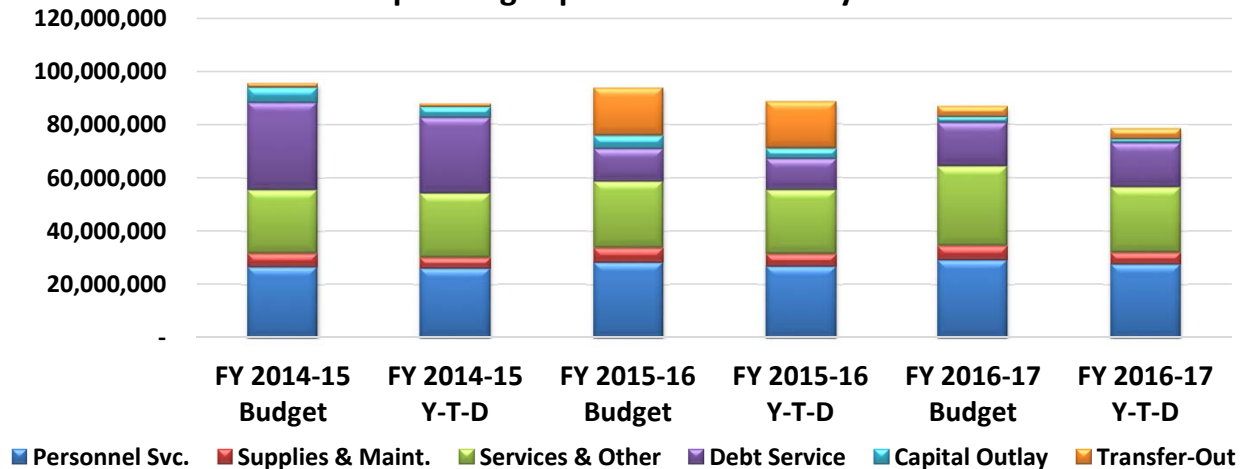
Expenditures by Fund

General	32,264,423	29,650,813	29,650,813	43,138,087	40,116,311	40,116,311	100.0%	34,144,932	30,985,626	90.7%
Water/WW	26,336,084	21,913,992	21,913,992	24,119,013	23,600,037	23,600,037	100.0%	26,388,462	23,477,459	89.0%
Drainage	1,406,935	1,326,588	1,326,588	2,554,198	2,553,586	2,553,586	100.0%	1,713,717	1,578,008	92.1%
KDC	3,513,430	3,133,160	3,133,160	2,993,460	3,004,745	3,004,745	100.0%	2,072,859	2,065,752	99.7%
Pointe	2,897,833	2,625,439	2,625,439	3,600,885	3,200,057	3,200,057	100.0%	3,140,056	2,878,301	91.7%
KCCPD	968,594	908,074	908,074	1,160,755	1,142,763	1,142,763	100.0%	1,048,764	1,019,398	97.2%
Street Maint	1,436,254	1,627,110	1,627,110	5,089,913	4,209,344	4,209,344	100.0%	1,185,000	1,161,248	98.0%
Debt	10,688,945	10,696,101	10,696,101	5,118,780	4,942,195	4,942,195	100.0%	5,221,620	4,331,946	83.0%
Info Tech	1,677,540	1,556,857	1,556,857	1,767,809	1,548,986	1,548,986	100.0%	2,301,120	1,859,183	80.8%
Library SR	15,000	16,790	16,790	7,500	45,459	45,459	100.0%	17,500	41,828	239.0%
Recreation SR	440,890	417,486	417,486	232,700	247,687	247,687	100.0%	265,096	206,669	78.0%
PEG Fund	40,750	81,481	81,481	280,645	74,741	74,741	100.0%	328,950	322,227	98.0%
Mun. Crt. Sp. Rev	137,490	122,902	122,902	158,417	111,345	111,345	100.0%	145,792	95,500	65.5%
Publ. Sft. Sp Rev.	-	120,579	120,579	-	102,121	102,121	100.0%	-	71,210	N/A
Comm. Clean-up	-	-	-	30,000	-	-	N/A	30,000	29,338	97.8%
TIRZ	13,232,355	13,261,422	13,261,422	2,985,795	2,986,479	2,986,479	100.0%	7,967,192	7,970,563	100.0%
Fleet Repl.	559,000	158,616	158,616	542,145	451,469	451,469	100.0%	440,062	450,626	102.4%
Fac. Repl.	-	-	-	-	-	-	N/A	400,000	-	0.0%
TOTAL	\$ 95,615,523	\$ 87,617,410	\$ 87,617,410	\$ 93,780,102	\$ 88,337,324	\$ 88,337,324	100.0%	\$ 86,811,121	\$ 78,544,882	90.5%

Expenditures by Category

Personnel Svc.	26,675,965	26,116,635	26,116,635	28,369,253	26,833,399	26,833,399	100.0%	29,269,121	27,642,492	94.4%
Supplies & Maint.	5,158,860	4,007,878	4,007,878	5,489,996	4,586,636	4,586,636	100.0%	5,327,657	4,403,418	82.7%
Services & Other	23,691,070	23,919,717	23,919,717	24,901,636	23,918,417	23,918,417	100.0%	29,744,816	24,466,714	82.3%
Debt Service	32,894,420	28,398,276	28,398,276	12,287,035	11,754,518	11,754,518	100.0%	16,365,437	16,610,030	101.5%
Capital Outlay	5,632,438	4,009,623	4,009,623	4,800,441	3,670,001	3,670,001	100.0%	2,079,119	1,439,908	69.3%
Transfer-Out	1,562,770	1,165,280	1,165,280	17,931,741	17,574,354	17,574,354	100.0%	4,024,972	3,982,320	98.9%
TOTAL	\$ 95,615,523	\$ 87,617,410	\$ 87,617,410	\$ 93,780,102	\$ 88,337,324	\$ 88,337,324	100.0%	\$ 86,811,121	\$ 78,544,882	90.5%

Operating Expenditure Summary



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 Sep. As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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GENERAL FUND SUMMARY

GENERAL FUND SUMMARY										
Revenues	33,083,652	33,407,276	33,407,276	34,587,109	34,493,878	34,455,195	100.1%	34,670,437	34,662,357	100.0%
Expenditures	32,264,423	29,650,813	29,650,813	43,138,087	40,116,311	40,116,311	100.0%	34,144,932	30,985,626	90.7%
Variance	819,229	3,756,464	3,756,464	(8,550,978)	(5,622,433)	(5,661,115)	N/A	525,505	3,676,731	N/A

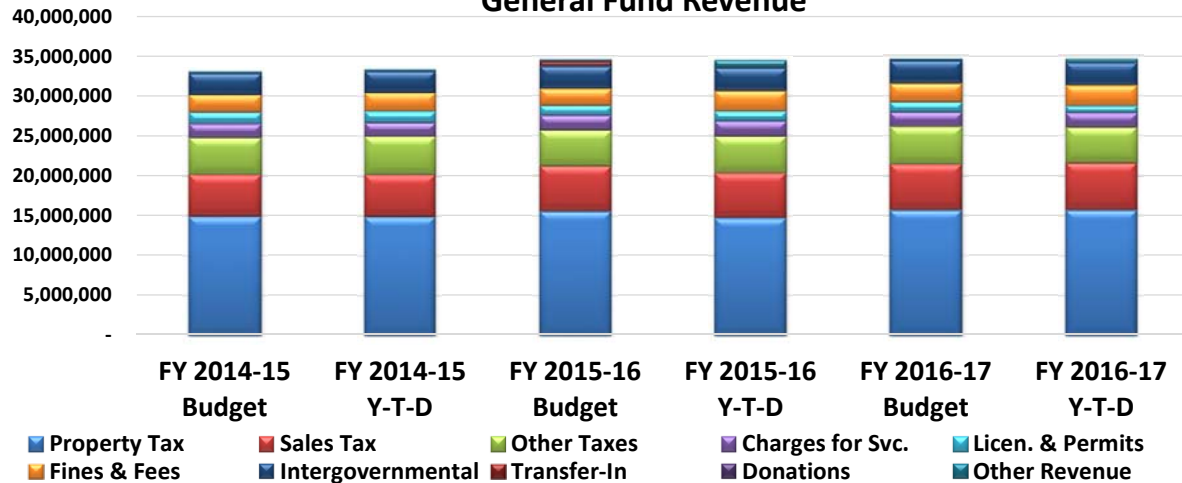
PRORATED GENERAL FUND SUMMARY

Revenues	33,083,652	33,407,276	33,407,276	34,587,109	34,493,878	34,455,195	100.1%	34,670,437	34,662,357	100.0%
Expenditures	32,264,423	29,650,813	29,650,813	43,138,087	40,116,311	40,116,311	100.0%	34,144,932	30,985,626	90.7%
Variance	819,229	3,756,464	3,756,464	(8,550,978)	(5,622,433)	(5,661,115)	N/A	525,505	3,676,731	N/A

GENERAL FUND REVENUE SUMMARY

Property Tax	14,867,037	14,872,914	14,872,914	15,560,148	14,682,864	14,682,864	100.0%	15,657,897	15,679,694	100.1%
Sales Tax	5,298,080	5,340,418	5,340,418	5,668,946	5,705,047	5,666,364	100.7%	5,813,651	5,945,584	102.3%
Other Taxes	4,645,425	4,778,680	4,778,680	4,458,900	4,557,497	4,557,497	100.0%	4,711,679	4,459,315	94.6%
Charges for Svc.	1,726,915	1,725,684	1,725,684	1,913,025	1,899,900	1,899,900	100.0%	1,814,123	1,807,885	99.7%
Licen. & Permits	1,438,000	1,425,082	1,425,082	1,224,000	1,200,080	1,200,080	100.0%	1,238,108	859,908	69.5%
Fines & Fees	2,169,800	2,335,143	2,335,143	2,116,200	2,650,578	2,650,578	100.0%	2,310,381	2,591,533	112.2%
Intergovernmental	2,692,030	2,679,115	2,679,115	2,784,800	2,829,569	2,829,569	100.0%	2,867,193	2,843,690	99.2%
Transfer-In	-	-	-	600,000	-	-	N/A	-	-	N/A
Donations	4,800	4,763	4,763	2,500	-	-	N/A	1,243	-	0.0%
Other Revenue	241,565	245,478	245,478	258,590	968,344	968,344	100.0%	256,162	474,748	185.3%
TOTAL REVENUE \$	\$ 33,083,652	\$ 33,407,276	\$ 33,407,276	\$ 34,587,109	\$ 34,493,878	\$ 34,455,195	100.1%	\$ 34,670,437	\$ 34,662,357	100.0%

General Fund Revenue



GENERAL FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

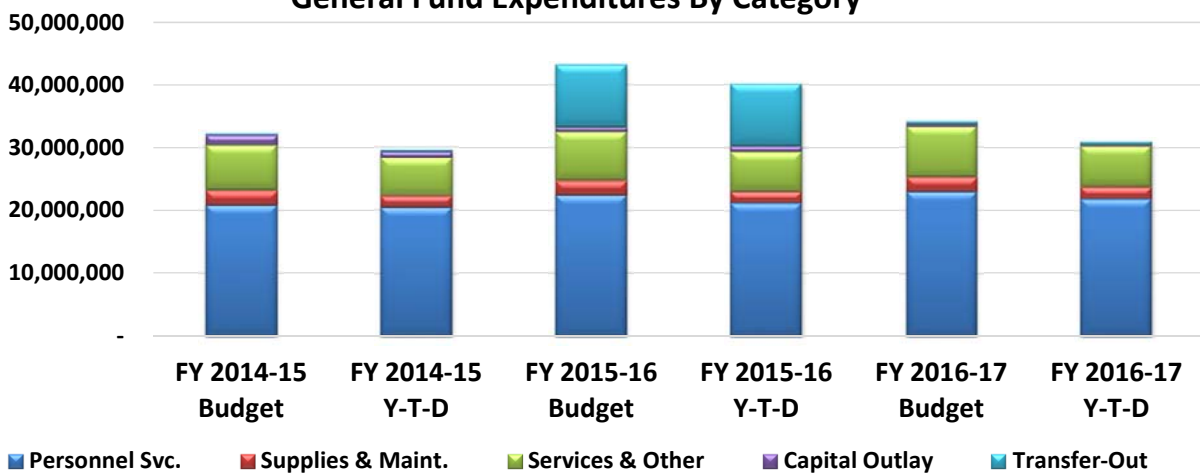
OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 Sep. As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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GENERAL FUND EXPENDITURE SUMMARY

Expenditures by Category

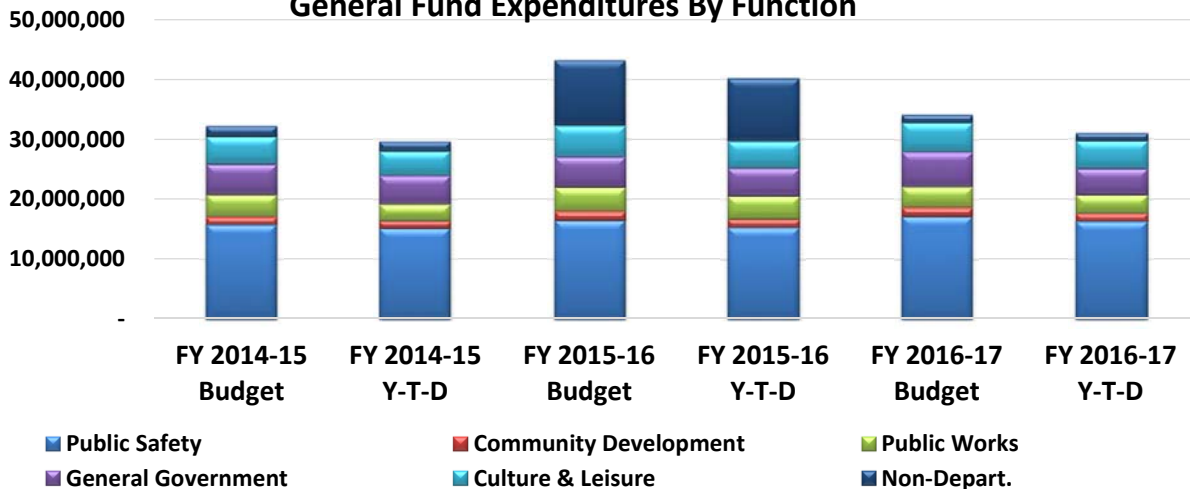
Personnel Svc.	\$ 20,847,415	\$ 20,463,540	\$ 20,463,540	\$ 22,417,447	\$ 21,192,482	\$ 21,192,482	100.0%	\$ 22,958,534	\$ 21,854,474	95.19%
Supplies & Maint.	2,355,170	1,802,284	1,802,284	2,337,239	1,837,360	1,837,360	100.0%	2,295,936	1,925,675	83.87%
Services & Other	7,148,558	6,097,101	6,097,101	7,687,982	6,293,933	6,293,933	100.0%	8,045,462	6,485,433	80.61%
Capital Outlay	1,613,280	941,596	941,596	770,698	867,815	867,815	100.0%	365,000	240,043	65.77%
Transfer-Out	300,000	346,292	346,292	9,924,721	9,924,721	9,924,721	100.0%	480,000	480,000	100.00%
TOTAL	\$ 32,264,423	\$ 29,650,813	\$ 29,650,813	\$ 43,138,087	\$ 40,116,311	\$ 40,116,311	100.0%	\$ 34,144,932	\$ 30,985,626	90.75%

General Fund Expenditures By Category



Public Safety	\$ 15,787,722	\$ 15,164,547	\$ 15,164,547	\$ 16,456,513	\$ 15,344,289	\$ 15,344,289	100.0%	\$ 17,149,397	\$ 16,277,647	94.92%
Community	1,333,085	1,249,810	1,249,810	1,528,520	1,354,518	1,354,518	100.0%	1,541,413	1,362,280	88.38%
Public Works	3,686,240	2,750,993	2,750,993	3,975,595	3,851,460	3,851,460	100.0%	3,403,672	3,042,931	89.40%
General	5,097,386	4,762,377	4,762,377	5,145,383	4,615,382	4,615,382	100.0%	5,893,522	4,374,287	74.22%
Culture & Leisure	4,581,405	4,102,583	4,102,583	5,158,338	4,475,267	4,475,267	100.0%	4,862,641	4,655,136	95.73%
Non-Depart.	1,778,585	1,620,502	1,620,502	10,873,738	10,475,395	10,475,395	100.0%	1,294,287	1,273,345	98.38%
TOTAL	\$ 32,264,423	\$ 29,650,813	\$ 29,650,813	\$ 43,138,087	\$ 40,116,311	\$ 40,116,311	100.0%	\$ 34,144,932	\$ 30,985,626	90.75%

General Fund Expenditures By Function



UTILITY FUND

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 Sep. As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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UTILITY FUND SUMMARY

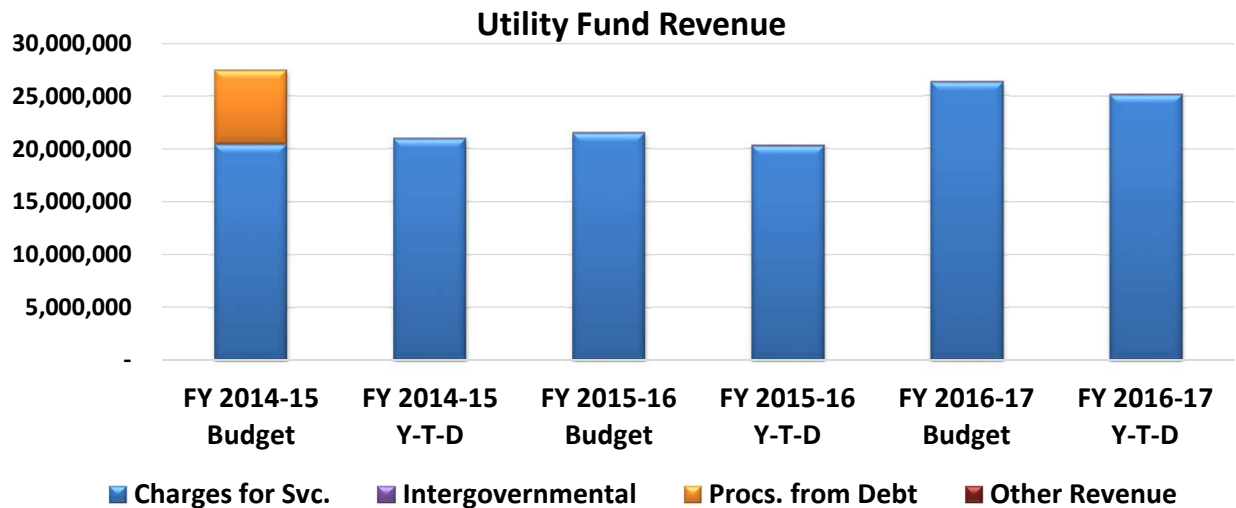
UTILITY FUND SUMMARY										
Revenues	27,466,445	21,013,055	21,013,055	22,160,125	20,358,322	20,358,322	100.0%	26,370,595	25,224,567	95.7%
Expenditures	26,336,084	21,913,992	21,913,992	24,119,013	23,600,037	23,600,037	100.0%	26,388,462	23,477,459	89.0%
Variance	1,130,361	(900,937)	(900,937)	(1,958,888)	(3,241,715)	(3,241,715)	N/A	(17,867)	1,747,108	N/A

PRORATED UTILITY FUND SUMMARY

Revenues	27,466,445	21,013,055	21,013,055	22,160,125	20,358,322	20,358,322	100.0%	26,370,595	25,224,567	95.7%
Expenditures	26,336,084	21,913,992	21,913,992	24,119,013	23,600,037	23,600,037	100.0%	26,388,462	23,477,459	89.0%
Variance	1,130,361	(900,937)	(900,937)	(1,958,888)	(3,241,715)	(3,241,715)	N/A	(17,867)	1,747,108	N/A

UTILITY FUND REVENUE SUMMARY

Charges for Svc.	20,408,935	20,933,651	20,933,651	21,481,125	20,248,760	20,248,760	100.0%	26,291,704	25,138,248	95.6%
Intergovernmental	38,000	38,410	38,410	35,000	64,112	64,112	100.0%	44,000	53,222	121.0%
Procs. from Debt	6,982,500	0	0	-	-	-	N/A	-	-	N/A
Other Revenue	37,010	40,994	40,994	44,000	45,450	45,450	100.0%	34,891	33,097	94.9%
TOTAL REVENUE \$	27,466,445	\$ 21,013,055	\$ 21,013,055	\$ 22,160,125	\$ 20,358,322	\$ 20,358,322	100.0%	\$ 26,370,595	\$ 25,224,567	95.7%



UTILITY FUND

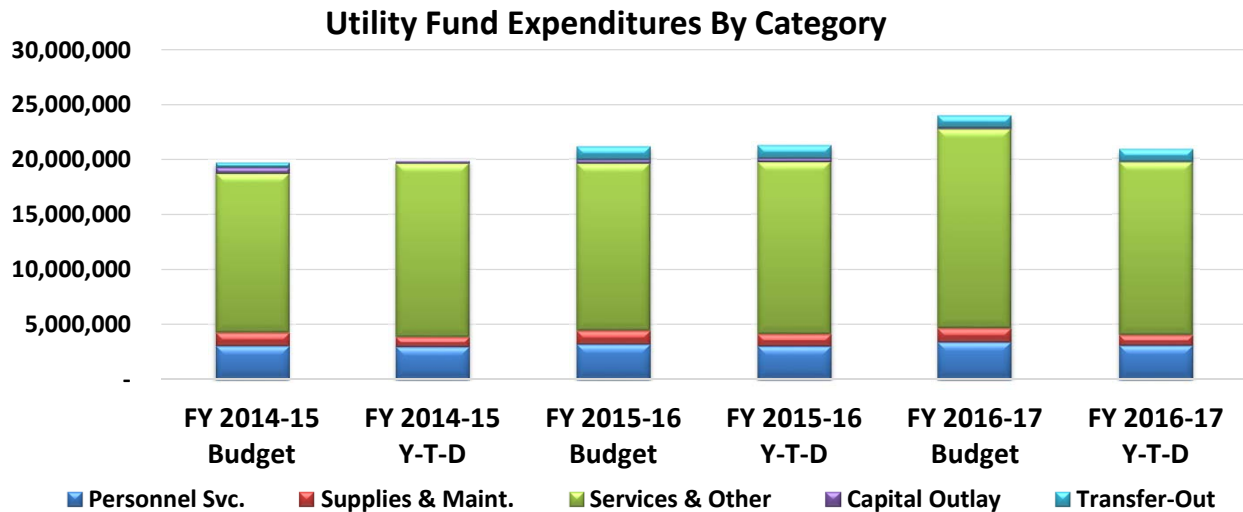
UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 Sep. As % Of Act.	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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UTILITY FUND EXPENDITURE SUMMARY

Expenditures by Category

Personnel Svc.	\$ 3,079,235	\$ 2,993,371	\$ 2,993,371	\$ 3,206,027	\$ 3,032,375	\$ 3,032,375	100.0%	\$ 3,413,143	\$ 3,087,591	90.46%
Supplies & Maint.	1,191,750	871,733	871,733	1,223,906	1,087,407	1,087,407	100.0%	1,256,135	931,598	74.16%
Services & Other	14,444,019	15,751,686	15,751,686	15,194,380	15,607,398	15,607,398	100.0%	18,117,418	15,684,939	86.57%
Debt Service	6,636,660	2,100,688	2,100,688	2,965,595	2,349,139	2,349,139	100.0%	2,368,742	2,612,722	110.30%
Capital Outlay	543,435	196,513	196,513	339,050	333,664	333,664	100.0%	133,025	60,608	45.56%
Transfer-Out	440,985	-	-	1,190,055	1,190,055	1,190,055	100.0%	1,100,000	1,100,000	100.00%
TOTAL	\$ 26,336,084	\$ 21,913,992	\$ 21,913,992	\$ 24,119,013	\$ 23,600,037	\$ 23,600,037	100.0%	\$ 26,388,462	\$ 23,477,459	88.97%



OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 Sep. As % Of Act	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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DEBT SERVICE FUND

Revenues	\$ 10,786,975	\$ 10,352,824	\$ 10,352,982	\$ 5,167,105	\$ 5,149,710	\$ 5,149,710	100.00%	\$ 5,828,080	\$ 5,844,032	100.27%
Operating Exp.	49,840	46,371	46,371	1,500	2,928	2,928	100.00%	845,214	-	0.00%
Debt Services	9,951,805	9,962,430	9,962,430	4,429,980	4,251,966	4,251,966	100.00%	3,926,434	3,924,626	99.95%
Transfer-Out	687,300	687,300	687,300	687,300	687,300	687,300	100.00%	449,972	407,320	90.52%
Expenditures	\$ 10,688,945	\$ 10,696,101	\$ 10,696,101	\$ 5,118,780	\$ 4,942,195	\$ 4,942,195	100.00%	\$ 5,221,620	\$ 4,331,946	82.96%
Variance	98,030	(343,277)	(343,119)	48,325	207,515	207,515		606,460	1,512,086	

TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUND

Revenues	\$ 13,310,525	\$ 14,055,861	\$ 14,057,788	\$ 3,745,650	\$ 5,096,679	\$ 5,096,679	100.00%	\$ 5,326,696	\$ 5,089,834	95.55%
Operating Exp.	88,720	86,607	86,607	1,500	1,538	1,538	100.00%	1,500	-	0.00%
Debt Services	13,143,635	13,174,815	13,174,815	2,984,295	2,984,941	2,984,941	100.00%	7,965,692	7,970,563	100.06%
Expenditures	\$ 13,232,355	\$ 13,261,422	\$ 13,261,422	\$ 2,985,795	\$ 2,986,479	\$ 2,986,479	100.00%	\$ 7,967,192	\$ 7,970,563	100.04%
Variance	78,170	794,439	796,366	759,855	2,110,200	2,110,200		(2,640,496)	(2,880,729)	

DRAINAGE UTILITY FUND

Revenues	\$ 1,620,280	\$ 1,620,234	\$ 1,625,002	\$ 1,648,960	\$ 1,640,188	\$ 1,640,188	100.00%	\$ 1,449,542	\$ 1,475,287	101.78%
Personnel Svc.	546,945	552,563	552,563	599,125	586,118	586,118	100.00%	615,281	568,228	92.35%
Supplies & Maint.	143,660	51,138	51,138	118,091	74,839	74,839	100.00%	145,850	84,147	57.69%
Services & Other	360,215	409,919	409,919	371,038	456,127	456,127	100.00%	443,386	416,433	93.92%
Capital Imp.	356,115	312,968	312,968	275,944	246,502	246,502	100.00%	9,200	9,200	100.00%
Transfer-Out	-	-	-	1,190,000	1,190,000	1,190,000	100.00%	500,000	500,000	100.00%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,406,935	\$ 1,326,588	\$ 1,326,588	\$ 2,554,198	\$ 2,553,586	\$ 2,553,586	100.00%	\$ 1,713,717	\$ 1,578,008	92.08%
Variance	213,345	293,646	298,414	(905,238)	(913,398)	(913,398)		(264,175)	(102,721)	

KELLER CRIME CONTROL AND PREVENTION DISTRICT FUND

Revenues	\$ 1,238,145	\$ 1,292,518	\$ 1,290,598	\$ 1,324,070	\$ 1,361,961	\$ 1,348,468	101.00%	\$ 1,349,358	\$ 1,545,941	114.57%
Supplies & Maint.	88,550	86,384	86,384	93,360	86,114	86,114	100.00%	119,710	113,399	94.73%
Services & Other	34,320	26,215	34,320	26,215	14,893	14,893	100.00%	29,230	28,161	96.34%
Capital Imp.	313,094	259,120	259,120	513,330	515,157	515,157	100.00%	373,724	353,488	94.59%
Debt Services	529,500	528,250	528,250	527,850	526,600	526,600	100.00%	526,100	524,350	99.67%
Expenditures	\$ 965,465	\$ 899,969	\$ 908,074	\$ 1,160,755	\$ 1,142,763	\$ 1,142,763	100.00%	\$ 1,048,764	\$ 1,019,398	97.20%
Variance	272,680	392,549	382,523	163,315	219,198	205,704		300,594	526,543	

KELLER DEVELOPMENT CORPORATION

Revenues	\$ 3,723,020	\$ 3,786,270	\$ 3,790,355	\$ 2,956,961	\$ 2,968,881	\$ 2,948,575	100.69%	\$ 2,927,206	\$ 3,030,148	103.52%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	21,890	15,926	15,926	21,890	1,879	1,879	100.00%	25,690	11,786	45.88%
Services & Other	48,836	49,200	48,836	49,200	46,200	46,200	100.00%	48,700	56,198	115.40%
Capital Imp.	646,800	304,616	304,616	287,335	59,075	59,075	100.00%	420,000	420,000	100.00%
Debt Services	2,632,820	2,632,093	2,632,093	1,379,315	1,641,871	1,641,871	100.00%	1,578,469	1,577,769	99.96%
Expenditures	\$ 3,350,346	\$ 3,001,836	\$ 3,001,472	\$ 1,737,740	\$ 1,749,025	\$ 1,749,025	100.00%	\$ 2,072,859	\$ 2,065,752	99.66%
Variance	372,674	784,434	788,883	1,219,221	1,219,857	1,199,550		854,347	964,395	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 Sep. As % Of Act	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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KELLER POINTE

Revenues	\$ 2,959,270	\$ 3,003,811	\$ 3,006,484	\$ 3,078,080	\$ 3,111,311	\$ 3,111,311	100.00%	\$ 3,200,375	\$ 3,457,445	108.03%
Administration	865,815	754,106	754,106	930,335	789,528	789,528	100.00%	837,130	770,705	92.07%
Aquatics	549,415	483,784	483,784	664,405	629,461	629,461	100.00%	614,235	580,132	94.45%
Fitness	182,310	169,109	169,109	294,570	240,629	240,629	100.00%	225,988	215,646	95.42%
Recreation	458,039	507,244	507,244	499,315	523,979	523,979	100.00%	598,765	576,072	96.21%
Facility Ops.	533,824	420,803	420,803	508,760	435,319	435,319	100.00%	505,477	409,503	81.01%
Customer Svc.	297,180	280,226	280,226	311,800	291,554	291,554	100.00%	291,462	258,394	88.65%
Outdoor Conc.	1,250	176	176	1,700	-	-	N/A	-	-	N/A
Capital Rpl.	10,000	9,990	9,990	340,000	289,587	289,587	100.00%	67,000	67,849	101.27%
Non-Depart.	-	-	-	50,000	-	-	N/A	-	-	N/A
Expenditures	\$ 2,897,833	\$ 2,625,439	\$ 2,625,439	\$ 3,600,885	\$ 3,200,057	\$ 3,200,057	100.00%	\$ 3,140,056	\$ 2,878,301	91.66%
Variance	61,437	378,371	381,044	(522,805)	(88,746)	(88,746)		60,319	579,144	

STREET MAINTENANCE

Revenues	\$ 1,404,909	\$ 1,413,466	\$ 1,417,972	\$ 1,482,961	\$ 1,455,683	\$ 1,445,724	100.69%	\$ 1,518,297	\$ 1,526,897	100.57%
Personnel Svc.	-	-	-	-	-	-	N/A	-	-	N/A
Supplies & Maint.	130,000	120,538	120,538	88,575	84,589	84,589	100.00%	80,000	79,509	99.39%
Services & Other	-	-	-	-	-	-	N/A	-	5,814	N/A
Capital Imp.	1,306,254	1,506,572	1,506,572	5,001,338	4,124,755	4,124,755	100.00%	1,105,000	1,075,925	97.37%
Debt Services	-	-	-	-	-	-	N/A	-	-	N/A
Expenditures	\$ 1,436,254	\$ 1,627,110	\$ 1,627,110	\$ 5,089,913	\$ 4,209,344	\$ 4,209,344	100.00%	\$ 1,185,000	\$ 1,161,248	98.00%
Variance	(31,345)	(213,643)	(209,137)	(3,606,952)	(2,753,661)	(2,763,620)		333,297	365,649	

INFORMATION SERVICES FUND

Revenues	\$ 1,535,795	\$ 1,538,344	\$ 1,539,258	\$ 1,765,785	\$ 1,711,604	\$ 1,711,604	100.00%	\$ 1,999,786	\$ 2,027,287	101.38%
Administration	1,445,805	1,330,385	1,330,385	1,504,745	1,359,795	1,359,795	100.00%	2,024,386	1,650,183	81.52%
GIS	231,735	226,471	226,471	263,064	189,191	189,191	100.00%	276,734	209,001	75.52%
Expenditures	\$ 1,677,540	\$ 1,556,857	\$ 1,556,857	\$ 1,767,809	\$ 1,548,986	\$ 1,548,986	100.00%	\$ 2,301,120	\$ 1,859,183	80.79%
Variance	(141,745)	(18,513)	(17,599)	(2,024)	162,618	162,618		(301,334)	168,103	

LIBRARY SPECIAL REVENUE FUND

Revenues	\$ 35,150	\$ 37,969	\$ 38,021	\$ 20,560	\$ 62,371	\$ 62,371	100.00%	\$ 20,622	\$ 58,126	281.86%
Expenditures	\$ 15,000	\$ 16,790	\$ 16,790	\$ 7,500	\$ 45,459	\$ 45,459	100.00%	\$ 17,500	\$ 41,828	239.02%
Variance	20,150	21,178	21,230	13,060	16,912	16,912		3,122	16,298	

RECREATION SPECIAL REVENUE FUND

Revenues	\$ 410,231	\$ 411,864	\$ 412,472	\$ 238,400	\$ 224,406	\$ 224,406	100.00%	\$ 223,800	\$ 249,799	111.62%
Expenditures	\$ 440,890	\$ 417,486	\$ 417,486	\$ 232,700	\$ 247,687	\$ 247,687	100.00%	\$ 265,096	\$ 206,669	77.96%
Variance	(30,659)	(5,622)	(5,014)	5,700	(23,281)	(23,281)		(41,296)	43,130	

OTHER OPERATING FUNDS

UPDATE OF REVENUES AND EXPENDITURES AT SEPTEMBER

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	FY 2015-16 Actual	FY 2015-16 Sep. As % Of Act	FY 2016-17 Budget	FY 2016-17 Y-T-D	FY 2016-17. As % Of Bud.
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MUNICIPAL COURT SPECIAL REVENUE FUND

Revenues	\$ 113,550	\$ 128,070	\$ 128,168	\$ 123,690	\$ 132,097	\$ 132,097	100.00%	\$ 116,277	\$ 152,807	131.42%
Expenditures	\$ 137,490	\$ 122,902	\$ 122,902	\$ 158,417	\$ 111,345	\$ 111,345	100.00%	\$ 145,792	\$ 95,500	65.50%
Variance	(23,940)	5,168	5,266	(34,727)	20,752	20,752		(29,515)	57,307	

PUBLIC EDUCATION AND GOVERNMENT (PEG) CABLE FUND

Revenues	\$ 160,700	\$ 167,306	\$ 168,057	\$ 160,130	\$ 167,992	\$ 167,992	100.00%	\$ 173,534	\$ 154,114	88.81%
Expenditures	\$ 40,750	\$ 81,481	\$ 81,481	\$ 280,645	\$ 74,741	\$ 74,741	100.00%	\$ 328,950	\$ 322,227	97.96%
Variance	119,950	85,824	86,576	(120,515)	93,251	93,251		(155,416)	(168,113)	

FLEET REPLACEMENT FUND

Revenues	\$ 478,520	\$ 499,117	\$ 500,639	\$ 423,180	\$ 480,324	\$ 480,324	100.00%	\$ 506,618	\$ 763,667	150.74%
Expenditures	\$ 559,000	\$ 158,616	\$ 158,616	\$ 542,145	\$ 451,469	\$ 451,469	100.00%	\$ 440,062	\$ 450,626	102.40%
Variance	(80,480)	340,502	342,024	(118,965)	28,855	28,855		66,556	313,041	

COMMUNITY CLEAN-UP FUND

Revenues	\$ 33,350	\$ 34,439	\$ 34,439	\$ 32,440	\$ 34,178	\$ 34,178	100.00%	\$ 32,944	\$ 36,846	111.84%
Expenditures	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	N/A	\$ 30,000	\$ 29,338	97.79%
Variance	33,350	34,439	34,439	2,440	34,178	34,178		2,944	7,508	

FACILITY CAPITAL EQUIPMENT REPLACEMENT FUND

Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 400,000	\$ 400,000	100.00%
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 400,000	\$ -	0.00%
Variance	-	-	-	-	-	-		-	400,000	